

# Budget Form 1 - Budget Estimate

Year: 2023 County: Lake Unit: St. John Civil Town

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	1101001111.000	CT/CLERK-TREASURER	\$24,969	\$24,969
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	1101001113.000	Regular Employees	\$60,100	\$58,167
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	1101001115.000	Part Time Employees	\$18,300	\$18,225
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	1101001117.000	Longevity	\$1,000	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	1101001131.000	FICA and Medicare	\$7,900	\$7,468
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	1101001132.000	PERF	\$9,500	\$9,311
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	1101001134.000	Group Insurance	\$9,014	\$9,014
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	1101001215.000	Office Supplies	\$2,000	\$2,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Repair and Maintenance Supplies	1101001236.000	Small Tools and Minor Equipment	\$0	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Other Supplies	1101001224.000	Cleaning Supplies	\$500	\$500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Other Supplies	1101001290.000	Other Supplies	\$500	\$500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	1101001311.000	Legal	\$17,000	\$17,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	1101001316.000	Consulting	\$17,000	\$17,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	1101001318.000	Contractual Services	\$0	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation	1101001322.000	Postage and Shipping	\$200	\$200
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation	1101001323.000	Travel and Training	\$5,000	\$5,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation	1101001324.000	Telephone and Internet	\$2,500	\$2,500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Printing and Advertising	1101001331.000	Printing	\$1,000	\$1,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Printing and Advertising	1101001332.000	ADV & Notice PBLCTN	\$500	\$500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Repairs and Maintenance	1101001362.000	Equipment Repairs and Maintenance	\$500	\$500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	1101001342.000	Insurance	\$300	\$300
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	1101001390.000	Other Serv & Charges	\$1,000	\$1,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	1101001393.000	Subscriptions and Dues	\$6,000	\$6,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	1101001394.000	Official Bonds	\$1,375	\$1,375
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	1101001443.000	Equipment Replacement	\$5,000	\$5,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	1101002111.000	Council Members	\$92,800	\$92,800
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	1101002112.000	Town Manager	\$28,400	\$28,381
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	1101002113.000	Regular Employees	\$78,700	\$78,636
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	1101002114.000	Plan Members	\$14,000	\$14,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	1101002115.000	Overtime	\$2,500	\$1,250
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	1101002117.000	Longevity	\$600	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	1101002131.000	FICA and Medicare	\$17,000	\$16,744
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	1101002132.000	PERF	\$13,000	\$12,055
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	1101002134.000	Group Insurance	\$4,500	\$4,500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Other Personal Services	1101002116.000	Town Event Stipend	\$3,200	\$3,200
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Other Personal Services	1101002135.000	Health Insurance Funding Requests	\$1,000,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	1101002215.000	Office Supplies	\$6,000	\$6,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Operating Supplies	1101002224.000	Institutional and Cleaning Supplies	\$600	\$600
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Repair and Maintenance Supplies	1101002236.000	Small Tools and Minor Equipment	\$1,300	\$1,300
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Other Supplies	1101002290.000	Other Supplies	\$750	\$750
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	1101002311.000	Legal	\$200,000	\$150,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	1101002312.000	Engineering	\$175,000	\$150,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	1101002313.000	Codification	\$5,000	\$5,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	1101002316.000	Consulting	\$150,000	\$100,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	1101002392.000	Mowing for Liens	\$500	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Communication and Transportation	1101002322.000	Postage and Shipping	\$1,200	\$500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Communication and Transportation	1101002323.000	Travel and Training	\$12,000	\$12,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Communication and Transportation	1101002324.000	Telephone & Internet	\$4,800	\$4,800
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Printing and Advertising	1101002331.000	Printing	\$1,250	\$1,250
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Printing and Advertising	1101002332.000	ADV & Notice PBLCTN	\$2,000	\$2,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Insurance	1101002342.000	Insurance	\$54,000	\$51,120

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0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Utility Services	1101002351.000	Gas and Electric	\$8,000	\$7,800
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Utility Services	1101002354.000	Water	\$1,500	\$1,500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Repairs and Maintenance	1101002361.000	Building Repairs and Maintenance	\$25,000	\$25,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Repairs and Maintenance	1101002362.000	Equipment Repairs and Maintenance	\$7,500	\$7,500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Rentals	1101002372.000	Rentals	\$100	\$100
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	1101002390.000	Other Services and Charges	\$275,500	\$275,500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	1101002391.000	Refunds, Awards & Indemnities	\$500	\$500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	1101002393.000	Subscriptions, Dues and Publications	\$16,000	\$16,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	1101002394.000	Official Bonds	\$500	\$500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	1101002396.000	PILT	\$0	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	1101002398.000	Fire Contract	\$15,000	\$15,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	CAPITAL OUTLAYS	Improvements Other Than Building	1101002435.000	Other Improvements	\$120,000	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	1101002443.000	Office Equipment	\$25,000	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	1101002445.000	Other Equipment	\$0	\$0
0101 - GENERAL	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	1101005111.000	BP/DIRECTOR	\$75,000	\$75,000
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	1101005112.000	BP Building Commissioner	\$62,298	\$62,298
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	1101005113.000	Regular Employees	\$198,141	\$172,557
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	1101005115.000	BP Part-Time Employees	\$69,685	\$69,685
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	1101005116.000	Overtime	\$12,500	\$12,413
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	1101005117.000	Longevity	\$3,000	\$0
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	1101005123.000	BP Electrical Inspector	\$63,600	\$63,531
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Employee Benefits	1101005131.000	FICA and Medicare	\$37,270	\$35,313
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Employee Benefits	1101005132.000	PERF	\$38,959	\$36,094
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Employee Benefits	1101005134.000	Group Insurance	\$16,900	\$12,082
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Office Supplies	1101005215.000	Office Supplies	\$7,000	\$7,000
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Operating Supplies	1101005221.000	Fuel	\$6,900	\$6,900
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Operating Supplies	1101005222.000	Garage and Motor	\$2,000	\$2,000
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Repair and Maintenance Supplies	1101005224.000	Cleaning Suplies	\$600	\$600
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Repair and Maintenance Supplies	1101005236.000	Small Tools and Minor Equipment	\$2,000	\$2,000

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0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Other Supplies	1101005290.000	Other Supplies	\$1,000	\$1,000
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Professional Services	1101005311.000	Legal	\$40,000	\$40,000
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Professional Services	1101005312.000	Engineering	\$65,000	\$65,000
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Professional Services	1101005373.000	Boot Allowance	\$900	\$900
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Communication and Transportation	1101005322.000	Postage and Shipping	\$2,000	\$2,000
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Communication and Transportation	1101005323.000	Travel and Training	\$7,000	\$7,000
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Communication and Transportation	1101005324.000	Telephones and Internet	\$4,900	\$4,900
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Printing and Advertising	1101005331.000	Printing	\$1,000	\$1,000
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Printing and Advertising	1101005332.000	Advertising	\$2,000	\$2,000
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Insurance	1101005342.000	Insurance	\$17,270	\$17,270
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Repairs and Maintenance	1101005362.000	Equipment Repairs and Maintenance	\$1,000	\$1,000
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Other Services and Charges	1101005390.000	Other Services and Charges	\$100,000	\$100,000
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Other Services and Charges	1101005393.000	Subscriptions, Dues and Publications	\$2,000	\$2,000
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Other Services and Charges	1101005394.000	Official Bonds	\$0	\$0
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	1101005443.000	Office Equipment	\$11,500	\$11,500

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0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	1101005445.000	Code Enforcer Vehicle	\$0	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101004117.000	Longevity	\$12,500	\$12,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1101004111.000	Fire Chief	\$98,000	\$96,162
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1101004112.000	FD Pension Secretary	\$600	\$600
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1101004113.000	FF-EMTS	\$997,743	\$977,603
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1101004114.000	Admin Assistant	\$55,225	\$55,225
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1101004115.000	FD FF-EMT-PT	\$351,000	\$350,838
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1101004116.000	FD Volunteers	\$15,100	\$13,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1101004118.000	Full Time '77 Overtime	\$195,100	\$191,968
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1101004119.000	Full Time Civil Overtime	\$21,996	\$16,160
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1101004120.000	Full-Time Civil	\$56,080	\$56,080
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1101004121.000	Civil & Volunteer Officer's Comp	\$0	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1101004122.000	PT Overtime	\$22,900	\$5,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1101004131.000	FICA and Medicare	\$57,600	\$53,906
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1101004132.000	Civilian PERF	\$15,697	\$15,043
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1101004134.000	Health Insurance	\$203,978	\$114,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1101004136.000	Civil & Volunteer Clothing Allowance	\$5,500	\$5,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1101004137.000	Car Allowance	\$2,800	\$1,800
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1101004138.000	77 PERF	\$171,700	\$171,700
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1101004139.000	Training	\$5,000	\$5,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1101004140.000	77 Clothing Allowance	\$15,000	\$15,000

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0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	1101004215.000	Office Supplies	\$2,500	\$2,500
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	1101004221.000	Fuel	\$29,000	\$29,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	1101004222.000	Garage and Motor	\$1,200	\$1,200
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	1101004223.000	Medical Supplies	\$7,000	\$7,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	1101004224.000	Institutional and Cleaning Supplies	\$5,000	\$5,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	1101004236.000	Small Tools and Minor Equipment	\$3,500	\$3,500
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies	1101004290.000	Other Supplies	\$3,000	\$3,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	1101004311.000	Legal	\$25,000	\$25,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	1101004322.000	Postage and Shipping	\$1,800	\$1,500
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	1101004323.000	Travel and Training	\$17,000	\$17,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	1101004324.000	Telephones and Internet	\$7,000	\$7,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	1101004331.000	Printing	\$1,500	\$1,500
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Insurance	1101004342.000	Insurance	\$117,000	\$117,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	1101004351.000	Gas & Electric	\$58,000	\$57,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	1101004354.000	Water	\$2,000	\$2,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	1101004361.000	Building Repairs and Maintenance	\$1,700	\$1,700
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	1101004362.000	Equipment Repairs and Maintenance	\$3,000	\$3,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	1101004390.000	Other Services and Charges	\$2,000	\$2,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	1101004393.000	Subscriptions, Dues and Publications	\$39,000	\$39,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	1101004394.000	Official Bonds	\$100	\$100
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	1101004397.000	Personal Services	\$4,000	\$4,000



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0101 - GENERAL	FIRE DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	1101001443.000	Equipment	\$5,000	\$5,000
0101 - GENERAL	FIRE DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	1101001445.000	Other Equipment	\$0	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	1101003111.000	Chief	\$109,340	\$109,340
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	1101003112.000	Pension Secretary	\$600	\$600
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	1101003113.000	Sworn Officers	\$1,941,345	\$1,941,345
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	1101003114.000	Overtime Sworn Officers	\$60,024	\$60,024
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	1101003115.000	Grants-Officers	\$63,100	\$63,100
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	1101003117.000	Longevity	\$28,100	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	1101003119.000	Full Time Civilian Personnel	\$123,903	\$123,903
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	1101003120.000	Part Time Civilian Employees	\$60,200	\$60,164
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	1101003121.000	School Crossing Guard	\$10,000	\$10,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	1101003122.000	Civilian Animal Control	\$49,098	\$49,098
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	1101003131.000	FICA and Medicare	\$50,500	\$50,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	1101003132.000	77 PERF	\$0	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	1101003132.000	Civilian PERF	\$19,376	\$19,376
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	1101003134.000	Group Insurance	\$360,498	\$162,900
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	1101003136.000	Officer Clothing Allowance	\$32,500	\$32,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	1101003137.000	Reserve Clothing Allowance	\$750	\$750
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	1101003138.000	77 PERF	\$389,889	\$389,889
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	1101003215.000	Office Supplies	\$1,500	\$1,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	1101003221.000	Fuel	\$65,000	\$65,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	1101003224.000	Institutional and Cleaning Supplies	\$1,250	\$1,250
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	1101003222.000	Garage and Motor	\$16,000	\$16,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	1101003236.000	Small Tools and Minor Equipment	\$1,000	\$1,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Other Supplies	1101003290.000	Other Supplies	\$2,500	\$2,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Other Supplies	1101003291.000	Animal Control Supplies	\$10,000	\$10,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	1101003311.000	Legal	\$12,000	\$12,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	1101003322.000	Postage and Shipping	\$750	\$750
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	1101003323.000	Travel and Training	\$1,600	\$1,600
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	1101003324.000	Telephone and Internet	\$20,000	\$20,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Printing and Advertising	1101003331.000	Printing	\$500	\$500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Printing and Advertising	1101003332.000	Advertising	\$100	\$100
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Insurance	1101003342.000	Insurance	\$126,000	\$126,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	1101003351.000	Gas & Electric	\$59,000	\$59,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	1101003354.000	Water	\$3,500	\$3,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	1101003361.000	Building Repairs and Maintenance	\$0	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	1101003362.000	Equipment Repairs and Maintenance	\$10,000	\$10,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Rentals	1101003372.000	Rentals	\$500	\$500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	1101003393.000	Subscriptions, Dues and Publications	\$11,000	\$11,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	1101003394.000	Official Bonds	\$50	\$50
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	1101003397.000	Personal Services	\$1,000	\$1,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	1101003442.000	Motor Equipment	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	1101003443.000	Office Equipment	\$0	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	1101003445.000	Vehicle replacements (2)	\$132,000	\$0
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Salaries and Wages	1101006115.000	Seasonal Employees	\$0	\$0
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Salaries and Wages	1101006131.000	FICA/Medicare	\$0	\$0
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SUPPLIES	Other Supplies	1101006290.000	Other Supplies	\$1,000	\$1,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Utility Services	1101006342.000	Insurance	\$2,725	\$2,725
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Utility Services	1101006351.000	Gas & Electric	\$23,000	\$23,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Utility Services	1101006354.000	Water	\$6,500	\$6,500
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Repairs and Maintenance	1101006361.000	Building Repairs and Maintenance	\$7,500	\$7,500
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Repairs and Maintenance	1101006362.000	Equipment Repairs and Maintenance	\$800	\$800
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Other Services and Charges	1101006375.000	Sanitary Service	\$1,100	\$1,100
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	CAPITAL OUTLAYS	Other Capital Outlays	1101006435.000	Other Improvements	\$7,000	\$7,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	CAPITAL OUTLAYS	Other Capital Outlays	1101999391.000	Other Improvements	\$5,000	\$5,000
0101 - GENERAL	Circuit Breaker	PROPERTY TAX CAP	Property Tax Cap Impact		Circuit Breaker	\$0	\$0
<b>0101 - GENERAL Total</b>						<b>\$9,874,198</b>	<b>\$8,049,807</b>
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Tax Anticipation Warrants Principal	3306001381.000	GO BOND/PRINCIPAL 2020	\$245,000	\$245,000
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Tax Anticipation Warrants Principal	3306001382.000	GO Bond Interest 2020	\$86,844	\$86,844
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Tax Anticipation Warrants Principal	3306001383.000	Paying Agent Fees 2020	\$650	\$650
<b>0180 - DEBT SERVICE Total</b>						<b>\$332,494</b>	<b>\$332,494</b>

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0283 - LEASE RENTAL PAYMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	318001999	Erroneous Tax Credits	\$0	\$0
0283 - LEASE RENTAL PAYMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Tax Anticipation Warrants Principal	3318001381	Lease Payments	\$1,249,000	\$1,249,000
<b>0283 - LEASE RENTAL PAYMENT Total</b>						<b>\$1,249,000</b>	<b>\$1,249,000</b>
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	802001114.000	MPP/PENSION SECRETARY	\$0	\$0
0342 - POLICE PENSION	NO DEPARTMENT	SUPPLIES	Office Supplies	802001215.000	MPP/OFFICE SUPPLIES	\$0	\$0
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	8807001311.000	Legal	\$1,300	\$1,300
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	8807001323.000	MPP/TRAVEL & TRAINING	\$500	\$500
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	8807001392.00	Pension Benefits	\$184,100	\$178,125
0342 - POLICE PENSION	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	802001394.000	MPP/OFFICIAL BONDS	\$0	\$0
0342 - POLICE PENSION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>0342 - POLICE PENSION Total</b>						<b>\$185,900</b>	<b>\$179,925</b>
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Operating Supplies	2202001222.000	Garage and Motor	\$10,000	\$10,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Operating Supplies	2202001225.000	Street Salt	\$214,500	\$214,500
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	2202001232.000	Road Materials	\$0	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	2202001362.000	Equipment Repairs and Maintenance	\$20,400	\$20,400
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	2202001362.000	Equipment Repairs and Maintenance	\$0	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	2202001366.000	Road Repairs and Maintenance	\$20,400	\$20,400

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	2202000435.001	Sidewalk Replacement	\$0	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	2202000445.001	PW Zero Turn Mower	\$0	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	2202999451.000	Purchase of Truck	\$0	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	2202001435.00	Other Improvements	\$50,000	\$50,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	2202000437.001	CCMG Match to Fund 447	\$140,300	\$140,300
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	2202001437.000	CCMG Match to Fund 447	\$0	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>0706 - LOCAL ROAD &amp; STREET Total</b>						<b>\$455,600</b>	<b>\$455,600</b>
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	2201001111.000	Director	\$2,000	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	2201001113.000	Regular Employees	\$86,484	\$86,484
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	2201001114.000	Overtime	\$577	\$577
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	2201001117.000	Longevity	\$435	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	2201001131.000	FICA and Medicare	\$6,939	\$6,939
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	2201001132.000	PERF	\$10,159	\$10,159
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	2201001134.000	Group Insurance	\$22,500	\$22,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Office Supplies	2201001215.000	Office Supplies	\$2,500	\$2,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	2201001221.000	Fuel	\$10,500	\$10,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	2201001222.000	Garage and Motor	\$60,000	\$60,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	2201001224.000	Institutional and Cleaning Supplies	\$500	\$500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	2201001233.000	Street Materials	\$20,000	\$20,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	2201002236.000	Small Tools and Minor Equipment	\$3,000	\$3,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Other Supplies	2201001290.000	Other Supplies	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Other Supplies	2201001291.000	Street Signs and Materials	\$20,000	\$20,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	2201001322.000	Postage and Shipping	\$600	\$600
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	2201001323.000	Travel and Training	\$3,000	\$3,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	2201001324.000	Telephone and Internet	\$2,800	\$2,800
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	2201001331.000	Printing	\$500	\$500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	2201001342.000	Insurance	\$23,440	\$23,440
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	2201001354.000	Water	\$600	\$600
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	2201001361.000	Building and Grounds Repairs and Maintenance	\$42,000	\$42,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	2201001362.000	Equipment Repairs and Maintenance	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	2201001364.000	Public Property Repairs & Maintenance	\$50,000	\$50,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	2201001373.000	Uniform Rentals	\$4,000	\$4,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2201001381.000	Street Sweeper Lease	\$50,627	\$50,627
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2201001393.000	Subscriptions, Dues and Publications	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2201001394.000	Official Bonds	\$100	\$100
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2201001397.000	Personal Services	\$1,100	\$1,100
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	2201000443.000	Office Equipment	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	2201000445.001	Ford F-150	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	2201001445.00	Other Equipment	\$45,000	\$45,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	2201000445.002	PW Fueling Station	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	2201999541.000	Purchase of Truck	\$52,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	2203001437.00	CCMG Match to Fund 447	\$366,184	\$366,184
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Circuit Breaker	\$0	\$0
<b>0708 - MOTOR VEHICLE HIGHWAY Total</b>						<b>\$932,545</b>	<b>\$880,110</b>
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4425000445.003	FD Turn Out Gear	\$15,000	\$15,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4425001442.000	Motor Equipment	\$90,000	\$90,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4425001445.000	Other Equipment	\$100,000	\$100,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	426001381.000q	FIRE VEHICLE LEASE	\$0	\$0
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Circuit Breaker	\$0	\$0
<b>1191 - CUMULATIVE FIRE SPECIAL Total</b>						<b>\$205,000</b>	<b>\$205,000</b>
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	2204001111.000	Superintendent	\$84,755	\$84,755
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	2204001112.000	Full Time Employees	\$44,574	\$43,680
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	2204001113.000	PT Employees	\$12,100	\$11,700
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	2204001114.000	Overtime	\$0	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	2204001115.000	Seasonal Employees	\$17,798	\$17,798
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	2204001120.000	Recording Secretary	\$0	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	2204001131.000	FICA and Medicare	\$12,082	\$12,082
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	2204001132.000	PERF	\$14,600	\$14,385
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	2204001134.000	Group Insurance	\$29,103	\$16,900
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Office Supplies	2204001215.000	Office Supplies	\$1,700	\$1,700
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	2204001221.000	Fuel	\$5,500	\$5,500



<b>Fund</b>	<b>Department</b>	<b>Category</b>	<b>Sub-Category</b>	<b>Line Item Code</b>	<b>Line Item</b>	<b>Published</b>	<b>Adopted</b>
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	2204001222.000	Garage and Motor	\$5,000	\$5,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	2204001223.000	Medical Supplies	\$100	\$100
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	2204001224.000	Institutional Supplies	\$850	\$850
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	220400137.000	Park Uniforms	\$2,000	\$2,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	2204001236.000	Small Tools and Minor Equipment	\$1,900	\$1,900
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	2204001290.000	Other Supplies	\$16,000	\$16,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	2204001311.000	Legal	\$18,000	\$18,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	2204001315.000	Recreational Personnel	\$19,000	\$19,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	2204001316.000	Consulting	\$500	\$500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	2204001323.000	Travel and Training	\$1,500	\$1,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	2204001324.000	Telephone and Internet	\$2,100	\$2,100
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	2204001322.000	Postage and Shipping	\$1,500	\$1,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	2204001331.000	Printing	\$7,000	\$7,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	2204001332.000	ADV & NOTICE PBLCTN	\$1,000	\$1,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	2204001342.000	Insurance	\$24,000	\$22,100

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	2204001351.000	Gas and Electric	\$19,000	\$15,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	2204001354.000	Water	\$11,000	\$8,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	2204001361.000	Building and Grounds	\$97,000	\$97,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	2204001362.000	Equipment Repairs and Maintenance	\$23,000	\$23,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	2204001373.000	Uniforms	\$2,000	\$2,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	2204001390.000	Other Services	\$27,000	\$27,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	2204001375.000	Sanitary Service	\$7,000	\$7,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	22014001394.000	Official Bonds	\$50	\$50
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2204001324.000	Other Services and Charges	\$0	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2204001391.000	Refunds	\$1,750	\$1,750
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2204001393.000	Subscriptions, Dues and Publications	\$1,000	\$1,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	2204000445.001	F-250 (McLead)	\$0	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	2204001443.000	Motor Equipment	\$30,000	\$30,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	2204001443.000	Office Equipment	\$0	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	2204000445.002	Fueling Station	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Circuit Breaker	\$0	\$0
<b>1301 - PARK &amp; RECREATION Total</b>						<b>\$541,462</b>	<b>\$518,850</b>
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4401001362.000	Equipment Repairs and Maintenance	\$22,000	\$22,000
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4401000393.000	Subs, Dues, Pblctn	\$0	\$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4401000445.003	PD Tasers	\$0	\$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4401001445.000	Other Equipment	\$35,000	\$35,000
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	4401000445.001	CT Payroll Time Keeping	\$0	\$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	4401000445.004	BP Fueling Station	\$0	\$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total</b>						<b>\$57,000</b>	<b>\$57,000</b>
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	4402001351.000	Gas and Electric	\$182,000	\$168,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	4402001382.000	Lease Rental	\$50,000	\$50,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4402001390.000	Other Services and Charges	\$107,500	\$107,500
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	4402001435.000	Other Improvements	\$200,000	\$200,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	4402001437.000	CCG Match	\$375,000	\$375,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4402001445.000	Other Equipment	\$250,000	\$250,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	4402001590.000	2014 Lease Rental	\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Circuit Breaker	\$0	\$0
<b>2391 - CUMULATIVE CAPITAL DEVELOPMENT Total</b>						<b>\$1,164,500</b>	<b>\$1,150,500</b>
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	209001390.000	Lease	\$0	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	2209001381.000	LEASE PAYMENT	\$420,000	\$420,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	2209001390.000	SERVICES & CHARGES	\$1,300	\$1,300
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	2209999541.000	Purchase of	\$0	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>2411 - ECONOMIC DEV INCOME TAX CREDIT Total</b>						<b>\$421,300</b>	<b>\$421,300</b>
6290 - CUMULATIVE SEWER	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	4428000290.000	Other Supplies	\$12,000	\$12,000
6290 - CUMULATIVE SEWER	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4428001432.000	CS/Sewers & Storm	\$150,000	\$150,000
6290 - CUMULATIVE SEWER	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4428000323.000	Travel & Training	\$5,000	\$5,000
6290 - CUMULATIVE SEWER	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4428000393.000	Subsc, Dues & Plbctn	\$30,000	\$30,000
6290 - CUMULATIVE SEWER	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Circuit Breaker	\$0	\$0
<b>6290 - CUMULATIVE SEWER Total</b>						<b>\$197,000</b>	<b>\$197,000</b>

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9500 - Economic Development Commission	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	2216001331.000	Printing	\$0	\$0
9500 - Economic Development Commission	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	2216001332.000	Advertising	\$0	\$0
9500 - Economic Development Commission	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2216001322.000	Postage & Shipping	\$0	\$0
9500 - Economic Development Commission	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2216001390.000	Other Services and Charges	\$4,700	\$4,700
<b>9500 - Economic Development Commission Total</b>						<b>\$4,700</b>	<b>\$4,700</b>
9501 - Law Enforcement Continuing Education	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	2228001323.000	Travel & Training	\$23,000	\$23,000
9501 - Law Enforcement Continuing Education	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2228001390.000	Other Services and Charges	\$25,000	\$25,000
9501 - Law Enforcement Continuing Education	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2228001393.000	Subscriptions, Dues and Publications	\$14,000	\$14,000
9501 - Law Enforcement Continuing Education	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2228999391.000	Refunds	\$0	\$0
<b>9501 - Law Enforcement Continuing Education Total</b>						<b>\$62,000</b>	<b>\$62,000</b>
9502 - Local Road and Bridge Matching Grant Fund	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	4500000449.000	CCMG	\$2,000,000	\$2,000,000
<b>9502 - Local Road and Bridge Matching Grant Fund Total</b>						<b>\$2,000,000</b>	<b>\$2,000,000</b>
9504 - Solid Waste Operating	NO DEPARTMENT	SUPPLIES	Other Supplies	2403000290.000	Other Supplies	\$0	\$0
9504 - Solid Waste Operating	NO DEPARTMENT	SUPPLIES	Other Supplies	2403001222.000	Garage and Motor	\$5,000	\$5,000
9504 - Solid Waste Operating	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	2403001362.000	Equipment Repairs and Maintenance	\$18,000	\$18,000
9504 - Solid Waste Operating	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	2403001444.000	Machinery & Equipment	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9504 - Solid Waste Operating	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	2403001445.000	Other Equipment	\$90,000	\$90,000
9504 - Solid Waste Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2403001390.000	Other Services and Charges	\$18,000	\$18,000
9504 - Solid Waste Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2403001396.000	Garbage & Trash Collection	\$0	\$0
<b>9504 - Solid Waste Operating Total</b>						<b>\$131,000</b>	<b>\$131,000</b>
9505 - PD Special Revenue	NO DEPARTMENT	SUPPLIES	Office Supplies	2500001215.000	Office Supplies	\$1,000	\$1,000
9505 - PD Special Revenue	NO DEPARTMENT	SUPPLIES	Operating Supplies	2500001221.000	Operating Supplies	\$1,000	\$1,000
9505 - PD Special Revenue	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	2500001236.000	Repairs & Maintenance	\$3,000	\$3,000
9505 - PD Special Revenue	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	2500001323.000	Travel & Training	\$0	\$0
9505 - PD Special Revenue	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	2500001362.000	Repairs & Maintenance	\$10,000	\$10,000
9505 - PD Special Revenue	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	2500001442.000	Motor Equipment	\$10,000	\$10,000
9505 - PD Special Revenue	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2500001290.000	New SRO Supplies	\$0	\$0
9505 - PD Special Revenue	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2500001390.000	Other Services and Charges	\$2,500	\$2,500
9505 - PD Special Revenue	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2500001445.000	Other Equipment	\$18,000	\$18,000
9505 - PD Special Revenue	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	2500001443.000	Other Capital Outlays	\$5,600	\$5,600
<b>9505 - PD Special Revenue Total</b>						<b>\$51,100</b>	<b>\$51,100</b>
9506 - Cable TV Franchise Fees	NO DEPARTMENT	SUPPLIES	Other Supplies	2513001290.000	Other Supplies	\$10,500	\$10,500
9506 - Cable TV Franchise Fees	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2513001390.000	Other Services and Charges	\$20,000	\$20,000
9506 - Cable TV Franchise Fees	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2513001395.000	Elections Cost	\$30,000	\$30,000
9506 - Cable TV Franchise Fees	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2513001399.000	Promotional	\$15,000	\$15,000
9506 - Cable TV Franchise Fees	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	2513001445.000	Other Equipment	\$75,000	\$75,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9506 - Cable TV Franchise Fees	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	2513001435.000	Other Improvements	\$0	\$0
9506 - Cable TV Franchise Fees	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	2513000437.001	CCMG Match to Fund 447	\$185,000	\$185,000
9506 - Cable TV Franchise Fees	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	2513001437.000	CCMG Match to 447	\$0	\$0
<b>9506 - Cable TV Franchise Fees Total</b>						<b>\$335,500</b>	<b>\$335,500</b>
9507 - Ambulance Capital Replacement	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	2516001222.000	General and Motor	\$15,000	\$15,000
9507 - Ambulance Capital Replacement	NO DEPARTMENT	SUPPLIES	Other Supplies	2516000290.000	Other Supplies	\$0	\$0
9507 - Ambulance Capital Replacement	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	2516001362.000	Equipment Repairs and Maintenance	\$21,000	\$21,000
9507 - Ambulance Capital Replacement	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	2516001445.000	Other Equipment	\$7,000	\$7,000
9507 - Ambulance Capital Replacement	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	25160001391.000	Refunds	\$0	\$0
9507 - Ambulance Capital Replacement	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	2516001442.000	Motor Equipment	\$15,000	\$15,000
<b>9507 - Ambulance Capital Replacement Total</b>						<b>\$58,000</b>	<b>\$58,000</b>
9508 - Trash Operating	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6604001396.000	Garbage Contract	\$2,219,650	\$2,219,650
9508 - Trash Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6604001391.000	Refund	\$0	\$0
<b>9508 - Trash Operating Total</b>						<b>\$2,219,650</b>	<b>\$2,219,650</b>
9509 - Riverboat Revenue	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2235001390.000	Other Services and Charges	\$0	\$0
9509 - Riverboat Revenue	NO DEPARTMENT	CAPITAL OUTLAYS	Land	2235001438.000	Town-Wide Sidewalk	\$50,000	\$0
9509 - Riverboat Revenue	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	2235001445.000	Other Equipment	\$40,000	\$40,000
9509 - Riverboat Revenue	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	2235001437.000	CCMG Match to 447	\$50,000	\$50,000
<b>9509 - Riverboat Revenue Total</b>						<b>\$140,000</b>	<b>\$90,000</b>

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9510 - Park & Recreation Capital	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	4651000312.000	Engineering	\$105,000	\$105,000
9510 - Park & Recreation Capital	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings	4651001420.000	Buildings	\$0	\$0
9510 - Park & Recreation Capital	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	4651001435.000	Other Improvements	\$200,000	\$200,000
9510 - Park & Recreation Capital	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	4651001436.000	Founders Park	\$0	\$0
9510 - Park & Recreation Capital	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	4651000435.004	Gates Skate Park	\$0	\$0
9510 - Park & Recreation Capital	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	4651001445.000	OTHER EQUIPMENT	\$0	\$0
<b>9510 - Park &amp; Recreation Capital Total</b>						<b>\$305,000</b>	<b>\$305,000</b>
9511 - Public Safety LOIT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	2240001113.000	Police Department	\$229,600	\$227,854
9511 - Public Safety LOIT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	2240001114.000	Fire Department Civil Employees	\$7,200	\$0
9511 - Public Safety LOIT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	2240001115.000	Fire Department 77 Employees	\$168,258	\$166,085
9511 - Public Safety LOIT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	2240001116.000	Fire Department Part Time Employees	\$39,000	\$38,982
9511 - Public Safety LOIT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	2240001117.000	FD Volunteers	\$0	\$0
9511 - Public Safety LOIT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	2240001117.000	Longevity	\$4,200	\$4,200
9511 - Public Safety LOIT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	2240001118.000	Full Time '77 Overtime	\$21,700	\$2,541
9511 - Public Safety LOIT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	2240001119.000	FD Civil Overtime	\$1,400	\$1,400
9511 - Public Safety LOIT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	2240001120.000	PD 77 Overtime	\$6,700	\$6,669
9511 - Public Safety LOIT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	2240001131.000	FICA and Medicare	\$9,120	\$9,120
9511 - Public Safety LOIT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	2240001132.000	77 PERF	\$59,900	\$59,900
9511 - Public Safety LOIT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	2240001139	Civil PERF	\$1,000	\$1,000
9511 - Public Safety LOIT	NO DEPARTMENT	SUPPLIES	Operating Supplies	2240001215.000	PD Expenses	\$22,000	\$22,000
9511 - Public Safety LOIT	NO DEPARTMENT	SUPPLIES	Operating Supplies	2240001290.000	FD Expenses	\$22,000	\$22,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9511 - Public Safety LOIT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	2240001445.000	Other Equipment	\$95,500	\$95,500
9511 - Public Safety LOIT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	2240999541.000	Purchase of	\$0	\$0
9511 - Public Safety LOIT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2240001390.000	Building Repair & Maintenance	\$30,000	\$30,000
<b>9511 - Public Safety LOIT Total</b>						<b>\$717,578</b>	<b>\$687,251</b>
9512 - GO Bond Project	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	4413000313.000	Litigation Cost	\$0	\$0
9512 - GO Bond Project	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	4413000445.000	Project	\$0	\$0
9512 - GO Bond Project	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	4413000446.000	93rd Avenue	\$2,783,903	\$2,783,903
9512 - GO Bond Project	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	4413000447.000	Storage	\$110,000	\$110,000
9512 - GO Bond Project	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	4413000448.000	Brine System	\$0	\$0
<b>9512 - GO Bond Project Total</b>						<b>\$2,893,903</b>	<b>\$2,893,903</b>
9514 - Community Events	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2501000221.000	events	\$7,000	\$7,000
9514 - Community Events	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2501000221.001	Shamrock	\$0	\$0
9514 - Community Events	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2501000221.002	Craft Kits	\$0	\$0
9514 - Community Events	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2501000221.003	Movie In	\$5,200	\$5,200
9514 - Community Events	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2501000221.004	Freedom Fest	\$57,000	\$57,000
<b>9514 - Community Events Total</b>						<b>\$69,200</b>	<b>\$69,200</b>
9515 - Asset Forfeiture	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2213001323.000	PD Asset Forfeiture/Travel and Training	\$2,500	\$2,500
9515 - Asset Forfeiture	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	2213000445.000	PD Asset Forfeiture/Capital	\$2,500	\$2,500
<b>9515 - Asset Forfeiture Total</b>						<b>\$5,000</b>	<b>\$5,000</b>

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9516 - American Rescue Plan (ARP)	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	2402000445.000	ARP Capital	\$4,259,683	\$3,084,139
<b>9516 - American Rescue Plan (ARP) Total</b>						<b>\$4,259,683</b>	<b>\$3,084,139</b>
<b>UNIT TOTAL</b>						<b>\$28,868,313</b>	<b>\$25,693,029</b>